

DR-2 Disclosure Summary Page

DR-2

Palo Alto County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	7/19/2016	
County:	Palo Alto	Adjusted Due Date		
District:	0	Filed Date	7/17/2016 2:50:41 PM	
Committee Code:	9149	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name: Sick	First Name: Steve	MI: C
Address: 402 Lawler		
City: Emmetsburg	State: IA	Zip Code: 50536
		Phone: 712-480-2800
E-Mail: stevesick@smartsbroadcast.com		

Chairperson

Last Name: Hebel	First Name: Lori	MI:
Address: 1907 16th Street		
City: Emmetsburg	State: IA	Zip Code: 50536
		Phone: 712-298-0108
E-Mail: lorihebel@smartsbroadcast.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,843.68
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,843.68
Schedule B: Expenditure Total	\$318.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,525.68

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/23/2016	Check # Unitemized	Iowa Lakes Community College 19 South 7th St Estherville, IA 51334	Miscellaneous or Unitemized	\$103.00
Food and coffee for county convention				
6/17/2016	9098 Check # 1052	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$160.00
Delegate fees for state convention				
6/22/2016	Check # 1053	Palo Alto County Fair c/o Extension Office Emmetsburg, IA 50536	Advertising	\$55.00
fair booth for advertising candidates & party				

Total Amount	\$318.00
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